

2010 - \$



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14264

ORDINARY

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT

31/12/2010

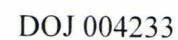
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This statement is considered as approved if possible objections have not reached us within one month.

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2010 - #



RBC Wealth Management

IBAN

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CLIENT

14264

TYPE OF ACCOUNT

ORDINARY

STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT

31/12/2010

Account Number

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DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT 31/12/2009						
					0.00	0.00
14/01/10	9970383	MINIMUM COMMISSION F Amount CHF 3'237.65				
15/01/10	9942253	TO COVER THE DEBIT 3	21/01	3227.97		3227.97 D
18/03/10	9976177	ADMINISTRATIVE FEES Amount CHF 11.95	19/01		3227.97	0.00
19/03/10	9942597	TO COVER THE DEBIT 8	31/03	11.45		11.45 D
13/04/10	1845192	TRANSFER TO SHARINVEST INTL ACCOUNT NR 199.42	23/03		11.45	0.00
13/04/10	1947638	SPOT FX SALE	13/04	50043.00		50043.00 D
23/06/10	9994505	ADMINISTRATIVE FEES Amount CHF 101.90	15/04		50043.00	0.00
24/06/10	9943040	TO COVER THE DEBIT 8	30/06	93.40		93.40 D
30/06/10	9997955	DEBIT INTERESTS	28/06		93.40	0.00
19/07/10	9943292	TO COVER THE DEBIT 8	30/06	7.65		7.65 D
22/08/10	9968348	QUARTERLY HOLD MAIL F HOLD MAIL FEES FOR YEAR 2010	21/07		7.65	0.00
23/09/10	9943493	TO COVER THE DEBIT 8	01/10	461.07		461.07 D
23/09/10	9970030	ADMINISTRATIVE FEES Amount CHF 103.25	27/09		461.07	0.00
24/09/10	9943546	TO COVER THE DEBIT 8	30/09	105.90		105.90 D
15/12/10	1720933	QUARTERLY HOLD MAIL F HOLD MAIL FEES	29/09		105.90	0.00
15/12/10	9982151	ADMINISTRATIVE FEES Amount CHF 61.00	31/12	131.86		
16/12/10	9943067	TO COVER THE DEBIT 8	31/12	84.35		196.21 D
			20/12		196.21	0.00
				54146.65	54146.65	
						BALANCE IN YOUR FAVOUR
						0.00

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RBC Wealth Management

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TYPE OF ACCOUNT10-21-2010
ORDINARY

STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT

31/12/2010

ACCOUNT MANAGER

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DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT 31/12/2009						
15/01/10	9942253	TO COVER THE DEBIT 8 USD			10797.88	10797.88
19/03/10	9942597	TO COVER THE DEBIT 8 USD	19/03	2264.84		8532.94
30/03/10	1844023	DEPOSIT/PAYMT RECD BY ORDER OF ELYROGEST SA FROM BCC GENEVA	23/03	8.46		8524.46
13/04/10	1947638	SPOT FX SALE	29/03		79778.60	88303.06
15/04/10	1845481	TRANSFER TO SHAREINVEST INTL ACCOUNT 99-42	15/04	37134.38		
26/04/10	15838	DEPOSIT/PAYMT RECD GLOBAL RE LTD. I	15/04	22298.72		28771.96
29/04/10	1844672	TRANSFER TO AS CHRISTINE BITTNER ACCOUNT 10813	26/04		650000.00	678771.96
30/04/10	1847070	TRANSFER TO MR. ENIL WEL COBAN ACCOUNT 3502	29/04	15359.84		643412.02
30/04/10	1847074	TRANSFER TO ALEXANDRU BITTNER ACCOUNT I	30/04	400032.00		
07/05/10	18015	DEPOSIT/PAYMT RECD GLOBAL RE LTD.	30/04	200032.00		63348.02
07/05/10	1847649	TRANSFER TO MR. ALEXANDRU BITTNER IBAN 92986	07/05		230000.00	
10/05/10	1847688	CHARGES -N- CONCERNING THE TRANSFER 1849	07/05	200032.00		
13/05/10	1847840	CHARGES -N- CONCERNING THE TRANSFER 7649	07/05	50.00		
18/05/10	16132	DEPOSIT/PAYMT RECD GLOBAL RE LTD. CN/CLLECH22/ 2586	07/05	50.00		93216.02
18/05/10	1848548	TRANSFER AS PER YOUR INSTRUCTIONS	18/05		700000.00	793216.02
19/05/10	1848557	TRANSFER TO ENIL WEL COBAN ACCOUNT 13586	19/05	300000.00		493216.02
21/05/10	1848757	CHARGES -N- CONCERNING YOUR TRANSFER 8557	20/05	400033.00		
02/06/10	16380	DEPOSIT/PAYMT RECD GLOBAL RE LTD. CN/CLLECH22/ 2586	20/05	50.00		93133.02
02/06/10	1849867	TRANSFER TO ALEXANDRU BITTNER ROAD BACK 9320	02/06		230000.00	
03/06/10	1849903	CHARGES -N- CONCERNING YOUR TRANSFER 9887	02/06	185032.00		138051.02
03/06/10	1849925	TRANSFER TO CHRISTINE BITTNER ACCOUNT 0813	02/06	50.00		121574.94
			03/06	16475.00		
1779881.54						1900576.48
TO BE CARRIED FORWARD						121574.94

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RBC Wealth Management

IBAN

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CLIENT

4264

TYPE OF ACCOUNT

10421
ORDINARY

STATEMENT OF ACCOUNT

Royal Bank of Canada (Suisse) SA

DATE OF EXTRACT
ACCOUNT MANAGER31/12/2010
104

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
BALANCE AS AT : 31/12/2009						
15/01/10	9942253	TO COVER THE DEBIT D USD			10797.80	10797.80
19/03/10	9942597	TO COVER THE DEBIT D USD				
30/03/10	1044023	DEPOSIT/PAYMT RECD BY ORDER OF ELYROGEST SA FROM RBC GENEVA	19/01	2264.94		8532.94
13/04/10	1947630	SPOT FX SALE	23/03	8.48		8524.46
15/04/10	1045401	TRANSFER TO SHAREINVEST INTL ACCOUNT	29/03		79770.60	88303.06
26/04/10	15839	DEPOSIT/PAYMT RECD GLOBAL RE LTD. CH/CLLECHZ	15/04	37234.38		20771.96
29/04/10	1046872	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	15/04	22296.72		67871.96
30/04/10	1047070	TRANSFER TO MR. ENIL WELL COBAN ACCOUNT	26/04		450000.00	663412.02
30/04/10	1047074	TRANSFER TO ALEXANDRU BITTNER ACCOUNT	29/04	15359.94		63348.02
07/05/10	16015	DEPOSIT/PAYMT RECD GLOBAL RE LTD. (	30/04	400032.00		
07/05/10	1047049	TRANSFER TO MR ALEXANDRU BITTNER IBAN I	30/04	200032.00		
10/05/10	1047088	CHARGES -M- CONCERNING THE TRANSFER	07/05		230000.00	
11/05/10	1047040	CHARGES -M- CONCERNING THE TRANSFER	07/05	200032.00		
10/05/10	16132	DEPOSIT/PAYMT RECD GLOBAL RE LTD.	07/05	50.00		
10/05/10	1040540	TRANSFER AS PER YOUR INSTRUCTIONS	07/05	50.00		
19/05/10	1040557	TRANSFER TO ENIL WELL-COBAN ACCOUNT	18/05		700000.00	93216.02
21/05/10	1040557	CHARGES -M- CONCERNING YOUR TRANSFER	19/05	300000.00		793216.02
02/06/10	16300	DEPOSIT/PAYMT RECD GLOBAL RE LTD. (	20/05	400032.00		493216.02
02/06/10	1049067	TRANSFER TO ALEXANDRU BITTNER ROAD BACK	20/05	50.00		93133.02
03/06/10	1049903	CHARGES -M- CONCERNING YOUR TRANSFER	02/06	185032.00		138051.02
03/06/10	1049925	TRANSFER TO CHRISTINE BITTNER ACCOUNT	02/06	50.00		121574.94
			03/06	16476.08		
				1779001.54	1900576.48	
					TO BE CARRIED FORWARD	121574.94

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RBC Wealth Management

IBAN

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CLIENT

4264

Royal Bank of Canada (Bulwer) SA

TYPE OF ACCOUNT

ORDINARY

STATEMENT OF ACCOUNT

DATE OF EXTRACT
ACCOUNT MANAGER

31/12/2010

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
CARRIED FORWARD						
07/06/10	1850064	CHARGES -M- CONCERNING YOUR TRANSFER 1849867			1779001.54	121574.94
24/06/10	9943040	TO COVER THE DEBIT & USD	02/06	50.00		121524.94
19/07/10	1853682	TRANSFER AS PER YOUR INSTRUCTIONS	28/06	76.80		121448.14
19/07/10	9943292	TO COVER THE DEBIT & USD	19/07	10000.00		91448.14
03/08/10	1855018	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	21/07	6.02		91442.12
09/08/10	1855519	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	03/08	15425.22		76017.10
23/09/10	9943493	TO COVER THE DEBIT & USD	09/08	22078.24		53138.86
24/09/10	1859595	TRANSFER AS PER YOUR INSTRUCTIONS	27/09	348.64		52790.22
24/09/10	9943546	TO COVER THE DEBIT & USD	24/09	344.40		52445.82
06/12/10	1066131	TRANSFER TO CONSULTANT CENTER CORP IBAN	28/09	80.30		52365.52
16/12/10	9943847	TO COVER THE DEBIT & USD	06/12	763.96		51601.56
28/12/10	1868320	TRANSFER TO COMATRAMS SA ACCOUNT	20/12	149.11		51452.45
29/12/10	1868402	CHARGES -M- CONCERNING THE TRANSFE	28/12	1036.00		50412.95
				3.50		
1859163.53						1900576.48
BALANCE IN YOUR FAVOUR						50412.95

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RBC Wealth Management

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CLIENT

14264

Royal Bank of Canada (Business) SA

TYPE OF ACCOUNT

ORDINARY

STATEMENT OF ACCOUNT

DATE OF EXTRACT
ACCOUNT MANAGED

31/12/2010

DATE	REF	TEXT	VALUE	DEBIT	CREDIT	BALANCE
CARRIED FORWARD						
07/06/10	1850064	CHARGES -M- CONCERNING YOUR TRANSFER 49067			1779001.54	121574.94
24/06/10	9943040	TO COVER THE DEBIT B USD	02/06	50.00		121524.94
19/07/10	1853602	TRANSFER AS PER YOUR INSTRUCTIONS	28/06	76.60		121448.34
19/07/10	9943292	TO COVER THE DEBIT B USD	19/07	30000.00		91448.34
03/08/10	1855018	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	21/07	6.02		91442.32
09/08/10	1855519	TRANSFER TO MS CHRISTINE BITTNER ACCOUNT	03/08	15425.22		76017.10
23/09/10	9943493	TO COVER THE DEBIT B USD	09/08	22078.24		53938.86
24/09/10	1859595	TRANSFER AS PER YOUR INSTRUCTIONS	23/09	348.64		52790.22
24/09/10	9943546	TO COVER THE DEBIT B USD	24/09	344.40		52445.82
06/12/10	1860131	TRANSFER TO CONSULTANT CENTER CORP IBAN (	28/09	80.30		52365.52
16/12/10	9943867	TO COVER THE DEBIT B USD	06/12	763.96		51601.56
28/12/10	1868320	TRANSFER TO COMATRANS SA ACCOUNT (	20/12	149.11		51452.45
29/12/10	1868402	CHARGES -M- CONCERNING THE TRANSFER 18320	28/12	1036.00		50412.95
			28/12	3.50		50412.95
						1850163.53
						1900576.48
BALANCE IN YOUR FAVOUR						50412.95

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